



**2025-1**  
**IEE868 - TRABALHO E DESENVOLVIMENTO ECONÔMICO**

**Desenvolvimento Socioeconômico: Teoria e Aplicações**  
**Profs. Valéria Pero & Romero Rocha**

### Objetivo

O curso tem como objetivo apresentar aos alunos e às alunas tópicos avançados em economia do desenvolvimento, com uma ênfase dupla. Por um lado, apresentará artigos recentes, teóricos e empíricos, sobre determinantes do desenvolvimento socioeconômico de longo prazo e impactos de políticas públicas. Por outro lado, buscará capacitar os alunos e as alunas para a realização de pesquisa econômica aplicada, a partir da discussão e da implementação de técnicas empíricas modernas para análise do desenvolvimento socioeconômico.

### Programa

1ª Parte – Romero Rocha

#### **1. Determinantes do Desenvolvimento**

- 1.1 Infraestrutura (duas aulas)
- 1.2 Mercado de Crédito e Poupança (duas aulas)
- 1.3 Aprendizado e Adoção de Tecnologia (duas aulas)

#### **2. População e Desenvolvimento**

- 2.1 Transição Demográfica e Fecundidade (uma aula)
- 2.2 Saúde e Desenvolvimento (uma aula)

#### **3. Tópicos em Desenvolvimento Sustentável**

- 3.1 Desenvolvimento Sustentável: Renda, Meio-Ambiente e o Clima (duas aulas)
- 3.2 Desenvolvimento e Floresta (duas aulas)
- 3.3 Justiça Ambiental e Desigualdade (duas aulas)

2ª Parte – Valéria Pero

#### **4. Desigualdade de Renda e Desenvolvimento**

- 4.1 Questões sobre a Elevada Desigualdade Renda (duas aulas)
- 4.2 Perspectiva Histórica: Fatos e Interpretações (duas aulas)
- 4.3 Desigualdade de Oportunidades e Mobilidade Intergeracional (duas aulas)

#### **5. Mercado de Trabalho, Desigualdade e Desenvolvimento**

- 5.1 Retornos Educacionais e Expansão do Ensino Superior (duas aulas)
- 5.2 Normas Sociais e Discriminação de Gênero (duas aulas)
- 5.3 Novas Formas de Trabalho, Informalidade e Segmentação (duas aulas)
- 5.4 Trabalho e Mobilidade Urbana (duas aulas)

**Horário:** Quinta-feira de 9:20 às 12:50.

## **Bibliografia preliminar e incompleta por tópicos do curso**

### **1a Parte do Curso – Romero Rocha**

#### **Infra-estrutura (aulas 1 e 2)**

Jensen, R. "The Digital Divide: Information (Technology), Market Performance and Welfare in the South Indian Fisheries Sector." *Quarterly Journal of Economics* 122, no. 3 (2008): 879-924.

Duflo, E., & Pande, R. (2007). "Dams". *The Quarterly Journal of Economics*, 122(2), 601-646.

Donaldson, D. (forthcoming). Railroads of the Raj: Estimating the impact of transportation infrastructure. AER.

Burgess, Robin, Remi Jedwab, Edward Miguel, Gerard Padro i Miquel, Ameet Morjaria (2015) "The Value of Democracy: Evidence from Road Building in Kenya" AER

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#### **Mercado de Crédito e Poupança (aulas 3 e 4)**

Karlan, D., & Zinman, J. (2009). "Observing unobservables: Identifying information asymmetries with a consumer credit field experiment". *Econometrica*, 77(6), 1993-2008.

Ashraf, N., Karlan, D., & Yin, W. (2006). Tying Odysseus to the mast: Evidence from a commitment savings product in the Philippines. *The Quarterly Journal of Economics*, 121(2), 635-672.

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Duflo, E., Banerjee, A., Glennerster, R., & Kinnan, C. G. (2015). "The miracle of microfinance? Evidence from a randomized evaluation". *American Economic Journal: Applied Economics*, 7(1): 22-53

Meager, Rachel (2015). Understanding the Impact of Microcredit Expansions: A Bayesian Hierarchical Analysis of 7 Randomised Experiments.

Khwaja, Asim, and Atif Mian. "Do Lenders Favor Politically Connected Firms? Rent Provision in an Emerging Financial Market." *Quarterly Journal of Economics* 120, no. 4 (2005): 1371-1411

#### **Aprendizado e Adoção de Tecnologia (aulas 5 e 6)**

Bryan, Gharad, Shyamal Chowdury and Ahmed Mushfiq Mobarak (2014). Underinvestment in a Profitable Technology: The Case of Seasonal Migration in Bangladesh", *Econometrica* 82 (5), 1671-

1748.

Duflo, E., Kremer, M., & Robinson, J. (2011). Nudging Farmers to Use Fertilizer: Theory and Experimental Evidence from Kenya". *American Economic Review*, 101(6), 2350-90.

Dupas, Pascaline (2013). "Short-Run Subsidies and Long-Run Adoption of New Health Products: Evidence from a Field Experiment". Forthcoming, *Econometrica*.

Ashraf, N., Berry, J., & Shapiro, J. M. (2010). Can Higher Prices Stimulate Product Use? Evidence from a Field Experiment in Zambia. *American Economic Review*, 100, 2383-2413.

Conley, T. G., & Udry, C. R. (2010). Learning about a new technology: Pineapple in Ghana. *The American Economic Review*, 35-69.

Costa, F and Gerard, F (2015). Hysteresis and the Social Cost of Corrective Policies: Evidence From a Temporary Energy Saving Program.

Ellison, G., and D. Fudenberg. "Rules of Thumb for Social Learning." *Journal of Political Economy* 101, no. 4 (1993): 612-643.

Foster, A. D., and M. R. Rosenzweig. "Learning by Doing and Learning from Others: Human Capital and Technical Change in Agriculture." *Journal of Political Economy* 103, no. 6 (1995): 1176-1209.

Goyal, A (2010). "Information, Direct Access to Farmers, and Rural Market Performance in Central India" *American Economic Journal: Applied Economics* 2: 22-45.

Hanna, R., Duflo, E., & Greenstone, M. (2012). "Up in smoke: the influence of household behavior on the long-run impact of improved cooking stoves" (No. w18033) NBER.

Kremer, Michael and Edward Miguel (2007), "The Illusion of Sustainability", *Quarterly Journal of Economics*, 112(3): 1007-1065.

## **Transição Demográfica e Fecundidade (aula 7)**

### **7.1 Fecundidade, Saúde e Desenvolvimento: Panorama**

\*Galor, O. (2005, Seções 1 e 2). From Stagnation to Growth: Unified Growth Theory. In: P. Aghion e S.N. Durlauf (eds). *Handbook of Economic Growth*, v1, part 1, North Holland, Amsterdam, 171-293.

\*Guinnane, T. W. (2011). The Historical Fertility Transition: A Guide for Economists. *Journal of Economic Literature* 49(3), 589–614.

Kirk, D. (1996). Demographic Transition Theory. *Population Studies* 50(3), 361–387.

\*Lee, R. (2003) The Demographic Transition: Three Centuries of Fundamental Change. *Journal of Economic Perspectives*, Vol. 17(4), 167-190.

Livi-Bacci, M. (2012). *A Concise History of the World Population*. John Wiley & Sons, 5a Edição.

#### **7.1.1 Fecundidade**

##### **Base Conceitual**

Alesina, A., Giuliano, P. and Nunn, N. (2011). Fertility and the Plough. *American Economic Review*

101(3): 499–503.

\*Angrist, J., Lavy, D, e A. Schlosser (2010). Multiple Experiments for the Causal Link between the Quantity and Quality of Children. *Journal of Labor Economics*, 28, 773–824.

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\*Becker, G. (1991). *A Treatise on the Family* (Ch 5, Demand for Children). Cambridge: Harvard Press.

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Marteletto, L. e L. Souza (2012). The Changing Impact of Family Size on Adolescents' Schooling: Assessing the Exogenous Variation in Fertility Using Twins in Brazil. *Demography* 49:1453–1477.

Schultz (HB 1997) Demand for Children in Low-Income Countries. In: Rosenzweig, M. e O. Stark (Eds.), *Handbook of Population and Family Economics*, 1, 349-430. Elsevier.

### **7.1.2 Mortalidade Infantil, Métodos Contraceptivos e Cultura**

\*Angeles, L. (2010). Demographic Transitions: Analyzing the Effects of Mortality on Fertility. *Journal of Population Economics*, 23:99–120.

\*Bailey, M. J. (2010). Momma's Got the Pill: How Anthony Comstock and Griswold vs. Connecticut Shaped US Childbearing. *The American Economic Review*, 100(1), 98-129.

Bongaarts, J. e Sinding, S. (2011). Population Policy in Transition in the Developing World. *Science*, 333(6042), 574-576.

Caldwell, W. J. (1976). Toward a Restatement of Demographic Transition Theory. *Population and Development Review* 2, 321–366.

\*Cleland, J., e Wilson, C. (1987). Demand Theories of the Fertility Transition: An Iconoclastic View. *Population Studies*, 41(1), 5-30.

\*Easterlin, R. A. (1978). The Economics and Sociology of Fertility: A Synthesis. In: Tilly, C. (Ed.) *Historical Studies of Changing Fertility*, pp.57–133. Princeton: Princeton University Press.

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\*La Ferrara, E., Chong, A., e Duryea, S. (2012). Soap Operas and Fertility: Evidence from Brazil. *American Economic Journal: Applied Economics*, 4(4), 1-31.

\*Macunovich, D (1997). Fertility and the Easterlin Hypothesis: An Assessment of the Literature. *Journal of Population Economics*, 11:53-111.

## **Saúde (aula 8)**

### **8.1 Tendências e Determinantes**

\*Becker, G.S., T.J. Philipson e R.R. Soares (2005). The Quantity and Quality of Life and the Evolution of World Inequality. *American Economic Review*, 95(1), 277-291.

\*Cutler, D. M., Deaton, A., e Lleras-Muney, A. (2006). The Determinants of Mortality. *Journal of Economic Perspectives*, 20(3).

\*Cutler, D. e G. Miller (2005). The Role of Public Health Improvements in Health Advances: The Twentieth Century United States. *Demography*, 42(1), 1-22.

\*Deaton, A. (2006). The Great Escape: A Review of Robert Fogel's The Escape from Hunger and Premature Death, 1700-2100. *Journal of Economic Literature*, 44(1), 106-114.

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### **8.2 Saúde e Desenvolvimento**

\*Acemoglu, D. e S. Johnson (2007). Disease and Development: the Effect of Life Expectancy on Economic Growth. *Journal of Political Economy* 115(6): 925-985.

\*Bloom, D. e Canning, D. (2000). The Health and Wealth of Nations. *Science*, 287(5456), 1207-1209.

\*Black, S., P. Devereux, e K. Salvanes (2007). From the Cradle to the Labor Market? The Effect of Birth Weight on Adult Outcomes. *Quarterly Journal of Economics* 122(1): 409-439.

Currie, J. (2011). Inequality at Birth: Some Causes and Consequences. *American Economic Review* 101(3), 1-22.

\*Maccini, S. e D. Yang (2009). Under the Weather: Health, Schooling, and Economic Consequences of Early-Life Rainfall. *American Economic Review* 99(3): 1006-1026.

Preston, S. H. (1975). The Changing Relation between Mortality and Level of Economic Development. *Population Studies*, 29(2), 231-248.

Pritchett, L. e L. Summers (1996). Wealthier is Healthier. *Journal of Human Resources* 31(4): 841-868.

\*Weil, D. (2007). Accounting for the Effect of Health on Economic Growth. *Quarterly Journal of Economics* 122(3): 1265-1306.

\*Strauss, J., e D. Thomas (1998). Health, Nutrition, and Economic Development. *Journal of Economic Literature*, 36(2), 766-817.

### **Desenvolvimento sustentável: Renda, Meio-Ambiente e o Clima (aulas 9 e 10)**

Antle, J. M. and Heidebrink, G. (1995). Environment and development: Theory and international evidence. *Economic Development and Cultural Change*, 43:604–625.

Cropper, M. and Griths, C. (1994). The interaction of population growth and environmental quality. *American Economic Review Proceedings*, 84:250–25.

Kaika, D. and Zervas, E. (2013). The environmental kuznets curve (ekc) theory. part a: Concept, causes and the co2 emissions case. *Energy Policy*, 62(C):1392–1402.

Plassmann, F. and Khanna, N. (2006). Preferences, technology, and the environment: Understanding the environmental kuznets curve hypothesis. *American Journal of Agricultural Economics*, 88(3):632– 643.

Porter, G. (1999). Trade competition and pollution standards: "race to the bottom" or "stuck at the bottom". *The Journal of Environment & Development*, 8(1):133–151.

Ranjan, R. and Shortle, J. (2007). The environmental Kuznets curve when the environment exhibits hysteresis. *Ecological Economics*, 64(1):204.

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Stern, D. I., Common, M. S., and Barbier, E. B. (1996). Economic growth and environmental degradation: The environmental Kuznets curve and sustainable development. *World Development*, 24(7):1151 – 1160

Dell, M., Jones, B. F., & Olken, B. A. (2009). “Temperature and Income: Reconciling New Cross Sectional and Panel Estimates”. *The American Economic Review*, 99(2), 198-204.

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Nordhaus, William D. 2007. “A Review of the Stern Review on the Economics of Climate Change.” *Journal of Economic Literature* 45 (3): 686–702.

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### **Desenvolvimento e Floresta (aulas 11 e 12)**

Alix-Garcia, J., McIntosh, C., Sims, K., and Welch, J. (2013). The Ecological Footprint of Poverty Alleviation: Evidence from Mexico's Oportunidades Program. *The Review of Economics and Statistics*, 95(2):417-435.

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Burgess, R., Hansen, M., Olken, B. A., Potapov, P., and Sieber, S. (2012). *The Political Economy of Deforestation in the Tropics*. The Quarterly Journal of Economics, 127(4):1707–1754.

Assunção, J., Gandour, C., and Rocha, R. (2013a). DETERring Deforestation in the Brazilian Amazon: Environmental Monitoring and Law Enforcement. CPI/NAPC Working Paper.

Assunção, J., Gandour, C., and Rocha, R. (2015). Deforestation Slowdown in the Brazilian Amazon: Prices or Policies? *Environment and Development Economics*, forthcoming.

Assunção, J., Gandour, C., Pessoa, P., and Rocha, R. (2016). Deforestation Scale and Farm Size: the Need for Tailoring Policy in Brazil. CPI/NAPC Working Paper.

Assunção, J., Gandour, C., Rocha, R., and Rocha, R. (2013b). Does Credit Affect Deforestation? Evidence from a Rural Credit Policy in the Brazilian Amazon. CPI/NAPC Working Paper.

Assunção, J. and Rocha, R. (2014). Getting greener by going black: The priority municipalities in Brazil. CPI/NAPC Working Paper.

Pfaff, A. (1999). What Drives Deforestation in the Brazilian Amazon? Evidence from Satellite and Socioeconomic Data. *Journal of Environmental Economics and Management*, 37(1):26–43.

### **Justiça Ambiental e Desigualdade (aulas 13 e 14)**

Gamper-Rabindran, S, and Timmins, C. "Hazardous waste cleanup, neighborhood gentrification, and environmental justice: Evidence from restricted access census block data.". *American Economic Review* 101, no. 3 (2011): 620-624.

Muehlenbachs, L, Spiller, E, and Timmins, C. "The Housing Market Impacts of Shale Gas Development." *American Economic Review* 105, no. 12 (December 2015): 3633-3659.

Pastor, M., J. Sadd, and J. Hipp (2001). “Which Came First? Toxic Facilities, Minority Move-in, and Environmental Justice.” *Journal of Urban Affairs*. 23(1):1–21.

Banzaf, H.S. (2011). “The political economy of environmental justice: An introduction.” In H.S. Banzaf, ed. *The Political Economy of Environmental Justice*. Stanford University Press, Palo

Alto,CA.

Banzhaf, H.S. and R.P. Walsh (2008). "Do people vote with their feet? An empirical test of Tiebout's mechanism." *American Economic Review*. 98: 843–63.

## **2ª Parte do curso – Valéria Pero**

### **Elevada Desigualdade de Renda: Questões para o Desenvolvimento (aulas 15 e 16)**

Atkinson, A. (2015). *Desigualdade. O que pode ser feito?* São Paulo: LeYa. (Parte I)

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### **Perspectiva Histórica do Desenvolvimento e Desigualdade (aulas 17 e 18)**

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Frankema, E. (2012) 'Industrial Wage Inequality in Latin America in Global Perspective, 1900-2000', *Studies in Comparative International Development*, 47-74.

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Williamson, J. (2010). Five centuries of Latin American income inequality. *Revista De Historia Económica / Journal of Iberian and Latin American Economic History*, 28(2), 227-252.

### **Desigualdade de Renda e Mobilidade Intergeracional (aulas 19 e 20)**

- Alesina, A., Stantcheva, S., & Teso, E. (2018). Intergenerational Mobility and Preferences for Redistribution. *American Economic Review*, 108(2), 521–554. doi:10.1257/aer.20162015
- BECKER, G. S. et al. (2018). A Theory of Intergenerational Mobility. *Journal of Political Economy*, v. 126, n. S1, p. 7-25.
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- Black, Sandra E. & Devereux, Paul J. (2011). "Recent Developments in Intergenerational Mobility," *Handbook of Labor Economics*, Elsevier. <http://www.nber.org/papers/w15889>.
- Bourguignon, F., Ferreira, F. e Menendez, M. (2007). Inequality of Opportunity in Brazil. *Review of Income and Wealth*, Series 53, Number 4.
- Corak, Miles (2013). Income Inequality, Equality of Opportunity, and Intergenerational Mobility. *The Journal of Economic Perspectives*, Vol. 27, No. 3, pp. 79-102
- Fox, Liana; Torche, Florencia, and Waldfogel, Jane (2016). Intergenerational Mobility. *The Oxford Handbook of the Social Science of Poverty* Edited by David Brady and Linda M.
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- Pero, V. e Szerman, D. (2008). Mobilidade Intergeracional de Renda no Brasil. *Pesquisa e Planejamento Econômico*, v. 38, n. 1.
- Pignataro, G. (2011). Equality of Opportunity: Policy and Measurement Paradigms. *Journal of Economic Surveys*, 26(5), 800–834. doi:10.1111/j.1467-6419.2011.00679.x
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### **Educação e desigualdade: análise dos retornos salariais à educação e de ações afirmativas no ensino superior (21 e 22)**

- Autor, David H. "Work of the Past, Work of the Future." *AEA Papers and Proceedings* 109 (May 2019): 1–32. <https://doi.org/10.1257/pandp.20191110>.
- Battiston, Diego; Garcia-Domench, Carolina E Gasparini, Leonardo. Could An Increase In Education Raise Income Inequality?: Evidence For Latin America. *Latin America Journal of Economics*. [online]. 2014, vol.51, n.1, pp.1-39. ISSN 0719-0433. <http://dx.doi.org/10.7764/LAJE.51.1.1>.
- Brown, S. & Sessions, J. (2004). Signalling and Screening. In: *International Handbook on the Economics of Education*.
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- Checchi, D., & van de Werfhorst, H. G. (2017). Policies, skills and earnings: how educational inequality affects earnings inequality. *Socio-Economic Review*, 16(1), 137– 160.

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Psacharopoulos, George & Harry Anthony Patrinos (2018) Returns to investment in education: a decennial review of the global literature, *Education Economics*, 26:5, 445-458, DOI: 10.1080/09645292.2018.1484426

Somers, M., Cabus, S., Groot, W., & van den Brink, H. (2019). Horizontal Mismatch between Employment and Field of Education: Evidence from a Systematic Literature Review, *Journal of Economic Surveys*, 33 (2), 567–603.

### **Salário Mínimo, Informalidade e Segmentação (aulas 23 e 24)**

Boeri, T.; P Garibaldi, M Ribeiro (2011). The lighthouse effect and beyond. *Review of Income and Wealth* 57, S54-S78, 2011.

Botelho F, Ponczek V. 2011. Segmentation in the Brazilian labor market. *Econ. Dev. Cult. Change* 59:437–63

Ellora Derenoncourt e Claire Montialoux. (2021) “Minimum Wages and Racial Inequality”. Em: *The Quarterly Journal of Economics* 136.1 (0), pp. 169–228.

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**Aulas 29 e 30 serão as apresentações dos trabalhos**